

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd  
Quarter FY 2006"  
for Agency 18  
U. S. Postal Service  
Detail Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

| <u>Trading Partner</u>        | <u>Agency</u>                 | <u>Partner</u>                | <u>Difference</u> |                    |
|-------------------------------|-------------------------------|-------------------------------|-------------------|--------------------|
| 20 Department of the Treasury | \$3,158,700,000               | \$3,158,700,000               | \$0               | 0.0%               |
| <b>Totals:</b>                | <b><u>\$3,158,700,000</u></b> | <b><u>\$3,158,700,000</u></b> | <b><u>\$0</u></b> | <b><u>0.0%</u></b> |

**02 - Federal Interest Receivable/Federal Interest Payable**

| <u>Trading Partner</u>        | <u>Agency</u>           | <u>Partner</u>        | <u>Difference</u>       |                      |
|-------------------------------|-------------------------|-----------------------|-------------------------|----------------------|
| 14 Department of Interior     | \$0                     | (\$151)               | \$151                   | -100.0%              |
| 20 Department of the Treasury | \$457,820               | \$0                   | \$457,820               | NA                   |
| <b>Totals:</b>                | <b><u>\$457,820</u></b> | <b><u>(\$151)</u></b> | <b><u>\$457,971</u></b> | <b><u>100.0%</u></b> |

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

| <u>Trading Partner</u>        | <u>Agency</u>              | <u>Partner</u>             | <u>Difference</u>       |                    |
|-------------------------------|----------------------------|----------------------------|-------------------------|--------------------|
| 20 Department of the Treasury | \$50,982,845               | \$50,866,787               | \$116,058               | 0.2%               |
| <b>Totals:</b>                | <b><u>\$50,982,845</u></b> | <b><u>\$50,866,787</u></b> | <b><u>\$116,058</u></b> | <b><u>0.2%</u></b> |

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &**

| <u>Trading Partner</u>          | <u>Agency</u>              | <u>Partner</u>     | <u>Difference</u>          |                      |
|---------------------------------|----------------------------|--------------------|----------------------------|----------------------|
| 00 Partner Undefined            | \$12,600,000               | \$0                | \$12,600,000               | NA                   |
| 69 Department of Transportation | \$0                        | \$28               | (\$28)                     | 100.0%               |
| <b>Totals:</b>                  | <b><u>\$12,600,000</u></b> | <b><u>\$28</u></b> | <b><u>\$12,599,972</u></b> | <b><u>100.0%</u></b> |

**18 - Financing Sources Transferred In/Out Without Reimbursement**

| <u>Trading Partner</u>    | <u>Agency</u>     | <u>Partner</u>            | <u>Difference</u>       |                       |
|---------------------------|-------------------|---------------------------|-------------------------|-----------------------|
| 47 General Services       | \$0               | (\$975,000)               | \$975,000               | -100.0%               |
| 70 Department of Homeland | \$0               | \$737,754                 | (\$737,754)             | 100.0%                |
| <b>Totals:</b>            | <b><u>\$0</u></b> | <b><u>(\$237,246)</u></b> | <b><u>\$237,246</u></b> | <b><u>-100.0%</u></b> |

**21 - Employee Benefit Contributions Receivables and Payables**

| <u>Trading Partner</u> | <u>Agency</u>                 | <u>Partner</u>                | <u>Difference</u>            |                    |
|------------------------|-------------------------------|-------------------------------|------------------------------|--------------------|
| 16 Department of Labor | \$690,347,108                 | \$744,599,403                 | (\$54,252,296)               | 7.3%               |
| 24 Office of Personnel | \$500,645,684                 | \$500,485,004                 | \$160,680                    | 0.0%               |
| <b>Totals:</b>         | <b><u>\$1,190,992,791</u></b> | <b><u>\$1,245,084,407</u></b> | <b><u>(\$54,091,616)</u></b> | <b><u>4.3%</u></b> |

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

| <u>Trading Partner</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |    |
|------------------------|---------------|----------------|-------------------|----|
| 00 Partner Undefined   | \$48,426,739  | \$0            | \$48,426,739      | NA |

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|    |                              |                      |                      |                     |             |
|----|------------------------------|----------------------|----------------------|---------------------|-------------|
| 12 | Department of Agriculture    | \$0                  | \$4,090,417          | (\$4,090,417)       | 100.0%      |
| 13 | Department of Commerce       | \$0                  | \$48,364             | (\$48,364)          | 100.0%      |
| 14 | Department of Interior       | \$650,505            | \$46,819             | \$603,686           | 92.8%       |
| 15 | Department of Justice        | \$0                  | \$4,671,418          | (\$4,671,418)       | 100.0%      |
| 16 | Department of Labor          | \$0                  | \$138,247            | (\$138,247)         | 100.0%      |
| 17 | Department of the Navy       | \$42,044,719         | \$41,969,050         | \$75,669            | 0.2%        |
| 19 | Department of State          | \$0                  | \$357,313            | (\$357,313)         | 100.0%      |
| 20 | Department of the Treasury   | \$9,446,402          | \$10,144,885         | (\$698,483)         | 6.9%        |
| 21 | Department of the Army       | \$81,272,708         | \$81,370,266         | (\$97,557)          | 0.1%        |
| 24 | Office of Personnel          | \$0                  | \$6,220,741          | (\$6,220,741)       | 100.0%      |
| 28 | Social Security              | \$0                  | \$868                | (\$868)             | 100.0%      |
| 36 | Department of Veterans       | \$0                  | \$627,206            | (\$627,206)         | 100.0%      |
| 47 | General Services             | \$3,465,607          | \$7,916,454          | (\$4,450,847)       | 56.2%       |
| 50 | Securities and Exchange      | \$0                  | \$1,272              | (\$1,272)           | 100.0%      |
| 57 | Department of the Air Force  | \$96,656,677         | \$96,807,720         | (\$151,042)         | 0.2%        |
| 64 | Tennessee Valley Authority   | \$0                  | \$961,742            | (\$961,742)         | 100.0%      |
| 68 | Environmental Protection     | \$0                  | \$170,311            | (\$170,311)         | 100.0%      |
| 69 | Department of Transportation | \$0                  | \$339,729            | (\$339,729)         | 100.0%      |
| 70 | Department of Homeland       | \$158,460            | \$257,139            | (\$98,679)          | 38.4%       |
| 72 | Agency for International     | \$0                  | \$3,422              | (\$3,422)           | 100.0%      |
| 75 | Department of Health and     | \$2,100,802          | \$11,228,644         | (\$9,127,842)       | 81.3%       |
| 80 | National Aeronautics and     | \$0                  | \$363,192            | (\$363,192)         | 100.0%      |
| 89 | Department of Energy         | \$0                  | \$99,415             | (\$99,415)          | 100.0%      |
| 91 | Department of Education      | \$0                  | \$512,488            | (\$512,488)         | 100.0%      |
| 96 | U.S. Army Corps of Engineers | \$0                  | \$146,293            | (\$146,293)         | 100.0%      |
| 97 | Office of the Secretary of   | \$11,393,373         | \$3,686,475          | \$7,706,899         | 67.6%       |
|    | <b>Totals:</b>               | <b>\$295,615,993</b> | <b>\$272,179,890</b> | <b>\$23,436,102</b> | <b>7.9%</b> |

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

| Trading Partner                 | Agency              | Partner            | Difference         |              |
|---------------------------------|---------------------|--------------------|--------------------|--------------|
| 12 Department of Agriculture    | \$0                 | \$2,587            | (\$2,587)          | 100.0%       |
| 13 Department of Commerce       | \$0                 | \$2,953,039        | (\$2,953,039)      | 100.0%       |
| 16 Department of Labor          | \$11,088,544        | \$0                | \$11,088,544       | NA           |
| 20 Department of the Treasury   | \$0                 | \$1,594,868        | (\$1,594,868)      | 100.0%       |
| 24 Office of Personnel          | \$0                 | \$2,498,473        | (\$2,498,473)      | 100.0%       |
| 36 Department of Veterans       | \$0                 | \$232,733          | (\$232,733)        | 100.0%       |
| 47 General Services             | \$0                 | \$329,746          | (\$329,746)        | 100.0%       |
| 68 Environmental Protection     | \$0                 | \$367,695          | (\$367,695)        | 100.0%       |
| 69 Department of Transportation | \$471,702           | \$561,954          | (\$90,252)         | 16.1%        |
| 70 Department of Homeland       | \$0                 | \$51,833           | (\$51,833)         | 100.0%       |
| 80 National Aeronautics and     | \$0                 | \$2,631            | (\$2,631)          | 100.0%       |
| 89 Department of Energy         | \$0                 | \$18,733           | (\$18,733)         | 100.0%       |
| <b>Totals:</b>                  | <b>\$11,560,246</b> | <b>\$8,614,291</b> | <b>\$2,945,954</b> | <b>25.5%</b> |

## 24 - Intra-governmental buy/sell costs/revenues

| Trading Partner | Agency | Partner | Difference |
|-----------------|--------|---------|------------|
|-----------------|--------|---------|------------|

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|     |                              |                 |               |                 |        |
|-----|------------------------------|-----------------|---------------|-----------------|--------|
| 00  | Partner Undefined            | \$32,746,951    | \$0           | \$32,746,951    | NA     |
| 01  | Architect of the Capitol     | \$35,005        | \$0           | \$35,005        | NA     |
| 03  | Library of Congress          | \$327,411       | \$0           | \$327,411       | NA     |
| 04  | Government Printing Office   | \$4,664,647     | \$0           | \$4,664,647     | NA     |
| 05  | General Accounting Office    | \$317           | \$0           | \$317           | NA     |
| 11  | Office of Administration     | \$330,183       | \$0           | \$330,183       | NA     |
| 12  | Department of Agriculture    | \$5,348,811     | \$8,564,464   | (\$3,215,654)   | 37.5%  |
| 13  | Department of Commerce       | \$8,394,432     | \$7,223,425   | \$1,171,006     | 13.9%  |
| 14  | Department of Interior       | \$3,291,811     | \$15,077,384  | (\$11,785,572)  | 78.2%  |
| 15  | Department of Justice        | \$6,493,583     | \$23,783,123  | (\$17,289,539)  | 72.7%  |
| 16  | Department of Labor          | \$61,496,503    | \$55,759,563  | \$5,736,940     | 9.3%   |
| 16R | Pension Benefit Guaranty     | \$0             | \$887,809     | (\$887,809)     | 100.0% |
| 17  | Department of the Navy       | (\$46,240,540)  | \$40,259,550  | (\$86,500,091)  | -12.9% |
| 19  | Department of State          | \$18,410,391    | \$22,116,764  | (\$3,706,373)   | 16.8%  |
| 20  | Department of the Treasury   | \$122,822,786   | \$130,438,191 | (\$7,615,405)   | 5.8%   |
| 21  | Department of the Army       | (\$113,450,985) | \$113,562,409 | (\$227,013,395) | 0.1%   |
| 23  | U.S. Tax Court               | \$85,939        | \$0           | \$85,939        | NA     |
| 24  | Office of Personnel          | \$0             | \$5,374,214   | (\$5,374,214)   | 100.0% |
| 25  | National Credit Union        | \$231,188       | \$280,729     | (\$49,541)      | 17.6%  |
| 27  | Federal Communications       | \$196           | (\$1,718)     | \$1,914         | -88.6% |
| 28  | Social Security              | \$115,506,567   | \$108,694,193 | \$6,812,374     | 5.9%   |
| 31  | U.S. Nuclear Regulatory      | \$1,452         | \$112,831     | (\$111,379)     | 98.7%  |
| 33  | Arts Agencies (ex.           | \$217,755       | \$0           | \$217,755       | NA     |
| 33R | Smithsonian Institution      | \$1,954,132     | \$691,575     | \$1,262,557     | 64.6%  |
| 34  | International Trade Comm.    | \$463           | \$0           | \$463           | NA     |
| 36  | Department of Veterans       | \$3,194,357     | \$26,225,717  | (\$23,031,360)  | 87.8%  |
| 41  | Merit System Protection      | \$2,825         | \$0           | \$2,825         | NA     |
| 45  | U.S. Equal Employment        | \$87,812        | \$0           | \$87,812        | NA     |
| 46  | Appalachian Regional         | \$11,191        | \$0           | \$11,191        | NA     |
| 47  | General Services             | \$49,474,221    | \$69,178,944  | (\$19,704,723)  | 28.5%  |
| 48  | Independent Agencies         | \$5,064         | \$0           | \$5,064         | NA     |
| 49  | National Science Foundation  | \$13,192        | \$3,750       | \$9,442         | 71.6%  |
| 50  | Securities and Exchange      | \$46            | (\$69,055)    | \$69,101        | -99.9% |
| 51  | Federal Deposit Insurance    | \$574,497       | \$502,746     | \$71,751        | 12.5%  |
| 54  | Federal Labor Relations      | \$7,623         | \$0           | \$7,623         | NA     |
| 57  | Department of the Air Force  | (\$63,141,013)  | \$68,292,009  | (\$131,433,023) | 7.5%   |
| 59  | National Endowment           | \$13,838        | \$0           | \$13,838        | NA     |
| 60  | Railroad Retirement Board    | \$2,714         | \$19,876      | (\$17,162)      | 86.3%  |
| 61  | Consumer Product Safety      | \$11,482        | \$0           | \$11,482        | NA     |
| 63  | National Labor Relations     | \$278,186       | \$0           | \$278,186       | NA     |
| 64  | Tennessee Valley Authority   | \$0             | \$961,742     | (\$961,742)     | 100.0% |
| 68  | Environmental Protection     | \$2,777,517     | \$139,384     | \$2,638,133     | 95.0%  |
| 69  | Department of Transportation | \$20,238,590    | \$4,084,752   | \$16,153,838    | 79.8%  |
| 70  | Department of Homeland       | \$254           | \$21,247,661  | (\$21,247,406)  | 100.0% |
| 71  | Overseas Private Investment  | \$106,181       | \$0           | \$106,181       | NA     |
| 72  | Agency for International     | \$1,555,636     | \$120,063     | \$1,435,573     | 92.3%  |
| 73  | Small Business               | \$5,713         | \$2,411,303   | (\$2,405,590)   | 99.8%  |

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|                |                              |                      |                      |                        |              |
|----------------|------------------------------|----------------------|----------------------|------------------------|--------------|
| 74             | American Battle              | \$16,160,835         | \$0                  | \$16,160,835           | NA           |
| 75             | Department of Health and     | \$3,263,960          | \$19,977,784         | (\$16,713,824)         | 83.7%        |
| 78             | Farm Credit Administration   | \$14,000             | \$0                  | \$14,000               | NA           |
| 80             | National Aeronautics and     | \$923,418            | (\$103,909)          | \$1,027,326            | 88.7%        |
| 84             | Armed Forces Retirement      | (\$9,001)            | \$0                  | (\$9,001)              | NA           |
| 86             | Department of Housing and    | \$671,872            | \$1,780,581          | (\$1,108,709)          | 62.3%        |
| 88             | National Archives and        | \$1,156,232          | \$0                  | \$1,156,232            | NA           |
| 89             | Department of Energy         | \$1,371,993          | \$655,042            | \$716,951              | 52.3%        |
| 90             | Selective Service System     | \$9,151              | \$0                  | \$9,151                | NA           |
| 91             | Department of Education      | \$279,814            | \$1,612,123          | (\$1,332,309)          | 82.6%        |
| 93             | Federal Mediation &          | \$12,519             | \$0                  | \$12,519               | NA           |
| 95             | Independent 95               | \$708,003            | \$0                  | \$708,003              | NA           |
| 96             | U.S. Army Corps of Engineers | \$0                  | \$219,485            | (\$219,485)            | 100.0%       |
| 97             | Office of the Secretary of   | (\$14,752,188)       | \$6,682,632          | (\$21,434,821)         | -54.7%       |
| <b>Totals:</b> |                              | <b>\$247,699,527</b> | <b>\$756,767,138</b> | <b>(\$509,067,611)</b> | <b>67.3%</b> |

## 26 - Benefit program Costs/Revenues

| <u>Trading Partner</u> | <u>Agency</u>          | <u>Partner</u>         | <u>Difference</u>     |             |
|------------------------|------------------------|------------------------|-----------------------|-------------|
| 16 Department of Labor | \$479,408,800          | \$550,394,252          | (\$70,985,452)        | 12.9%       |
| 24 Office of Personnel | \$5,493,253,137        | \$5,496,615,314        | (\$3,362,177)         | 0.1%        |
| <b>Totals:</b>         | <b>\$5,972,661,937</b> | <b>\$6,047,009,565</b> | <b>(\$74,347,629)</b> | <b>1.2%</b> |

## 27 - Federal Transfers Receivable/Federal Transfers Payable

| <u>Trading Partner</u>   | <u>Agency</u> | <u>Partner</u>     | <u>Difference</u>    |               |
|--------------------------|---------------|--------------------|----------------------|---------------|
| 15 Department of Justice | \$0           | \$3,110,000        | (\$3,110,000)        | 100.0%        |
| <b>Totals:</b>           | <b>\$0</b>    | <b>\$3,110,000</b> | <b>(\$3,110,000)</b> | <b>100.0%</b> |

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

| <u>Trading Partner</u>          | <u>Agency</u>        | <u>Partner</u>     | <u>Difference</u>    |              |
|---------------------------------|----------------------|--------------------|----------------------|--------------|
| 00 Partner Undefined            | \$388,216,148        | \$0                | \$388,216,148        | NA           |
| 12 Department of Agriculture    | \$0                  | (\$7,335)          | \$7,335              | -100.0%      |
| 13 Department of Commerce       | \$0                  | (\$25,629)         | \$25,629             | -100.0%      |
| 14 Department of Interior       | \$0                  | \$3,786            | (\$3,786)            | 100.0%       |
| 68 Environmental Protection     | \$0                  | (\$22,346)         | \$22,346             | -100.0%      |
| 69 Department of Transportation | \$0                  | (\$166,307)        | \$166,307            | -100.0%      |
| 70 Department of Homeland       | \$0                  | (\$2,247,833)      | \$2,247,833          | -100.0%      |
| 80 National Aeronautics and     | \$0                  | (\$384,630)        | \$384,630            | -100.0%      |
| 89 Department of Energy         | \$0                  | \$552              | (\$552)              | 100.0%       |
| 91 Department of Education      | \$0                  | \$2,242,648        | (\$2,242,648)        | 100.0%       |
| <b>Totals:</b>                  | <b>\$388,216,148</b> | <b>(\$607,093)</b> | <b>\$388,823,241</b> | <b>99.8%</b> |

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|              |                                |                                |                               |                    |
|--------------|--------------------------------|--------------------------------|-------------------------------|--------------------|
| <b>Grand</b> | <b><u>\$11,329,487,307</u></b> | <b><u>\$11,541,487,616</u></b> | <b><u>(\$212,000,309)</u></b> | <b><u>1.8%</u></b> |
|--------------|--------------------------------|--------------------------------|-------------------------------|--------------------|

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded